

**Medi-Cal Funding Summary**  
**November 2006 Estimate Compared to Appropriation**  
**Fiscal Year 2006-2007**

**FEDERAL FUNDS**

	<b><u>Federal Funds Appropriation</u></b>	<b><u>November 2006 Estimate</u></b>	<b><u>Difference Incr./Decr.</u></b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0890(3)	\$17,397,397,000	\$17,396,440,000	(\$957,000)
4260-102-0890 Capital Debt	\$50,506,000	\$66,845,000	\$16,339,000
4260-103-0890 Refugee	\$5,424,000	\$4,742,000	(\$682,000)
4260-113-0890 (Healthy Families)	\$261,013,000	\$314,020,000	\$53,007,000
4260-601-7502 Demonstration DSH Fund	\$276,310,000	\$454,902,000	\$178,592,000
4260-601-7503 Health Care Support Fund	\$730,345,000	\$674,048,000	(\$56,297,000)
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$18,720,995,000</b>	<b>\$18,910,997,000</b>	<b>\$190,002,000</b>
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 <b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0890(1)	\$1,621,997,000	\$1,832,452,000	\$210,455,000
4260-113-0890 (Healthy Families)	\$10,238,000	\$12,205,000	\$1,967,000
4260-117-0890 (HIPAA)	\$4,595,000	\$6,111,000	\$1,516,000
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$1,636,830,000</b>	<b>\$1,850,768,000</b>	<b>\$213,938,000</b>
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 <b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0890(2)	\$180,436,000	\$161,351,000	(\$19,085,000)
4260-103-0890 Refugee	\$77,000	\$74,000	(\$3,000)
4260-113-0890 (Healthy Families)	\$94,000	\$129,000	\$35,000
4260-117-0890 (HIPAA)	\$36,100,000	\$37,493,000	\$1,393,000
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$216,707,000</b>	<b>\$199,047,000</b>	<b>(\$17,660,000)</b>
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 <b>GRAND TOTAL - FEDERAL FUNDS</b>	<b>\$20,574,532,000</b>	<b>\$20,960,812,000</b>	<b>\$386,280,000</b>
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